

EXHIBIT “20”

Sallyport Commercial Finance LLC
Client Activity Statement
December 1, 2021 thru October 31, 2022

Retrolock Corporation
210 W Taft Avenue
Orange, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
12/1/2021	5,143,542.36	109,716.15		180,870.33		3,760,135.74	109,716.15	3,753.19		277.08	4,852,955.88	3,654,449.86	1,198,506.02
12/2/2021	81,000.00							567.00			4,933,955.88	3,655,016.86	1,278,939.02
12/3/2021					(27,000.00)					4,175.88	4,906,955.88	3,659,192.74	1,247,763.14
12/4/2021											4,906,955.88	3,659,192.74	1,247,763.14
12/5/2021											4,906,955.88	3,659,192.74	1,247,763.14
12/6/2021											4,906,955.88	3,659,192.74	1,247,763.14
12/7/2021					(204,515.50)						4,702,440.38	3,659,192.74	1,043,247.64
12/8/2021	305,168.54					120,000.00		2,136.18	35.00	4,800.00	5,007,608.92	3,786,163.92	1,221,445.00
12/9/2021											5,007,608.92	3,786,163.92	1,221,445.00
12/10/2021	306,450.00				(49,087.81)	26,000.00		2,145.15	35.00	1,040.00	5,264,971.11	3,815,384.07	1,449,587.04
12/11/2021											5,264,971.11	3,815,384.07	1,449,587.04
12/12/2021											5,264,971.11	3,815,384.07	1,449,587.04
12/13/2021											5,264,971.11	3,815,384.07	1,449,587.04
12/14/2021						53,000.00			35.00		5,264,971.11	3,868,419.07	1,396,552.04
12/15/2021						288,000.00			70.00		5,264,971.11	4,156,489.07	1,108,482.04
12/16/2021	14,706.03	86,376.14		4,511.51			86,376.14	1,339.18		14,305.82	5,188,789.49	4,085,757.93	1,103,031.56
12/17/2021		206,213.93		64,698.07			206,213.93	1,896.38			4,917,877.49	3,881,440.38	1,036,437.11
12/18/2021											4,917,877.49	3,881,440.38	1,036,437.11
12/19/2021											4,917,877.49	3,881,440.38	1,036,437.11
12/20/2021		188,288.06		81,691.35			188,288.06	1,920.58			4,647,898.08	3,695,072.90	952,825.18
12/21/2021	436,011.07	7,000.00				260,000.00	7,000.00	3,052.08	35.00	10,400.00	5,076,909.15	3,961,559.98	1,115,349.17
12/22/2021								49.00			5,076,909.15	3,961,608.98	1,115,300.17
12/23/2021	9,000.00							63.00			5,085,909.15	3,961,671.98	1,124,237.17
12/24/2021											5,085,909.15	3,961,671.98	1,124,237.17
12/25/2021											5,085,909.15	3,961,671.98	1,124,237.17
12/26/2021											5,085,909.15	3,961,671.98	1,124,237.17
12/27/2021											5,085,909.15	3,961,671.98	1,124,237.17
12/28/2021	32,255.39					260,000.00		225.79	35.00		5,118,164.54	4,221,932.77	896,231.77
12/29/2021	59,912.28							419.39			5,178,076.82	4,222,352.16	955,724.66
12/30/2021	206,075.38							1,442.53			5,384,152.20	4,223,794.69	1,160,357.51
12/31/2021		20,048.47		108,341.76			20,048.47	27,089.45			5,255,761.97	4,230,835.67	1,024,926.30
1/1/2022											5,255,761.97	4,230,835.67	1,024,926.30
1/2/2022											5,255,761.97	4,230,835.67	1,024,926.30
1/3/2022											5,255,761.97	4,230,835.67	1,024,926.30
1/4/2022										4,515.08	5,255,761.97	4,235,350.75	1,020,411.22
1/5/2022						230,000.00			35.00	19,600.00	5,255,761.97	4,484,985.75	770,776.22
1/6/2022											5,255,761.97	4,484,985.75	770,776.22
1/7/2022											5,255,761.97	4,484,985.75	770,776.22

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Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
1/8/2022											5,255,761.97	4,484,985.75	770,776.22
1/9/2022											5,255,761.97	4,484,985.75	770,776.22
1/10/2022		20,092.31		262,585.97	(408,211.82)		20,092.31	17,202.99			4,564,871.87	4,482,096.43	82,775.44
1/11/2022	108,993.37							762.95			4,673,865.24	4,482,859.38	191,005.86
1/12/2022		18,627.69		(9,562.06)		210,000.00	18,627.69	63.46	35.00		4,664,799.61	4,674,330.15	(9,530.54)
1/13/2022		25.65					25.65	127.10			4,664,773.96	4,674,431.60	(9,657.64)
1/14/2022											4,664,773.96	4,674,431.60	(9,657.64)
1/15/2022											4,664,773.96	4,674,431.60	(9,657.64)
1/16/2022											4,664,773.96	4,674,431.60	(9,657.64)
1/17/2022											4,664,773.96	4,674,431.60	(9,657.64)
1/18/2022		81,000.00			(14,362.77)		81,000.00	567.18			4,569,411.19	4,593,998.78	(24,587.59)
1/19/2022	767,782.82				(204,515.50)	336,579.37		6,806.09	35.00	13,463.18	5,132,678.51	4,950,882.42	181,796.09
1/20/2022	268,444.46	7,451.81					7,451.81	1,931.27		265.96	5,393,671.16	4,945,627.84	448,043.32
1/21/2022								104.33			5,393,671.16	4,945,732.17	447,938.99
1/22/2022											5,393,671.16	4,945,732.17	447,938.99
1/23/2022											5,393,671.16	4,945,732.17	447,938.99
1/24/2022		3,513.00		0.03			3,513.00	24.59			5,390,158.13	4,942,243.76	447,914.37
1/25/2022								49.18			5,390,158.13	4,942,292.94	447,865.19
1/26/2022						270,000.00			35.00	10,800.00	5,390,158.13	5,223,127.94	167,030.19
1/27/2022	16,965.00							118.76			5,407,123.13	5,223,246.70	183,876.43
1/28/2022	14,654.24							102.58			5,421,777.37	5,223,349.28	198,428.09
1/29/2022											5,421,777.37	5,223,349.28	198,428.09
1/30/2022											5,421,777.37	5,223,349.28	198,428.09
1/31/2022		346,706.45		646,508.74			346,706.45	55,822.70		12,762.12	4,428,562.18	4,945,227.65	(516,665.47)
2/1/2022		36,057.60					36,057.60	504.81			4,392,504.58	4,909,674.86	(517,170.28)
2/2/2022						300,000.00			35.00	14,986.65	4,392,504.58	5,224,696.51	(832,191.93)
2/3/2022		56,676.66		22,470.00			56,676.66	2,642.16			4,313,357.92	5,170,662.01	(857,304.09)
2/4/2022											4,313,357.92	5,170,662.01	(857,304.09)
2/5/2022											4,313,357.92	5,170,662.01	(857,304.09)
2/6/2022											4,313,357.92	5,170,662.01	(857,304.09)
2/7/2022											4,313,357.92	5,170,662.01	(857,304.09)
2/8/2022	439,029.46	1,693.81		(1,693.81)	(225,009.37)		1,693.81	7,570.29		1,693.81	4,527,378.01	5,178,232.30	(650,854.29)
2/9/2022				168.40		215,000.00			35.00	6,906.19	4,527,209.61	5,400,173.49	(872,963.88)
2/10/2022	29,049.03	24,750.91		2,801.26			24,750.91	589.07			4,528,706.47	5,376,011.65	(847,305.18)
2/11/2022					(33,873.77)			1,334.19			4,494,832.70	5,377,345.84	(882,513.14)
2/12/2022											4,494,832.70	5,377,345.84	(882,513.14)
2/13/2022											4,494,832.70	5,377,345.84	(882,513.14)
2/14/2022		167,273.49		37,940.14			167,273.49	2,872.99		5,342.40	4,289,619.07	5,218,287.74	(928,668.67)

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Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
2/15/2022		6,455.73					6,455.73	2,963.37	400.00		4,283,163.34	5,215,195.38	(932,032.04)
2/16/2022	38,441.67				(751,943.77)	204,000.00		11,104.10	35.00		3,569,661.24	5,430,334.48	(1,860,673.24)
2/17/2022	1,926.62	28,287.35		5,222.35			28,287.35	10,273.20		262.92	3,538,078.16	5,412,583.25	(1,874,505.09)
2/18/2022										8,160.00	3,538,078.16	5,420,743.25	(1,882,665.09)
2/19/2022											3,538,078.16	5,420,743.25	(1,882,665.09)
2/20/2022											3,538,078.16	5,420,743.25	(1,882,665.09)
2/21/2022											3,538,078.16	5,420,743.25	(1,882,665.09)
2/22/2022	14,033.89	4,500.00					4,500.00	161.24			3,547,612.05	5,416,404.49	(1,868,792.44)
2/23/2022	408,875.58							2,862.13			3,956,487.63	5,419,266.62	(1,462,778.99)
2/24/2022						38,000.00			35.00		3,956,487.63	5,457,301.62	(1,500,813.99)
2/25/2022	231,510.16							1,620.57			4,187,997.79	5,458,922.19	(1,270,924.40)
2/26/2022											4,187,997.79	5,458,922.19	(1,270,924.40)
2/27/2022											4,187,997.79	5,458,922.19	(1,270,924.40)
2/28/2022	9,355.68							27,553.53			4,197,353.47	5,486,475.72	(1,289,122.25)
3/1/2022		22,321.23		471,001.84			22,321.23	11,632.36			3,704,030.40	5,475,786.85	(1,771,756.45)
3/2/2022						178,390.60		6,665.17	110.00	10,071.98	3,704,030.40	5,671,024.60	(1,966,994.20)
3/3/2022		2.00		117,261.10			2.00	2,814.90			3,586,767.30	5,673,837.50	(2,087,070.20)
3/4/2022		23,684.00		(0.54)			23,684.00	1,973.25			3,563,083.84	5,652,126.75	(2,089,042.91)
3/5/2022											3,563,083.84	5,652,126.75	(2,089,042.91)
3/6/2022											3,563,083.84	5,652,126.75	(2,089,042.91)
3/7/2022	21,328.66	4,199.40					4,199.40	178.70			3,580,213.10	5,648,106.05	(2,067,892.95)
3/8/2022								157.51		1,338.75	3,580,213.10	5,649,602.31	(2,069,389.21)
3/9/2022		365,585.72		46,741.89		188,833.77	365,585.72	5,772.59	220.00	7,553.35	3,167,885.49	5,486,396.30	(2,318,510.81)
3/10/2022											3,167,885.49	5,486,396.30	(2,318,510.81)
3/11/2022	5,625.00				(55,086.65)			810.59			3,118,423.84	5,487,206.89	(2,368,783.05)
3/12/2022											3,118,423.84	5,487,206.89	(2,368,783.05)
3/13/2022											3,118,423.84	5,487,206.89	(2,368,783.05)
3/14/2022	399,143.38	3,015.00			(300,171.38)		3,015.00	15,817.94			3,214,380.84	5,500,009.83	(2,285,628.99)
3/15/2022									400.00		3,214,380.84	5,500,409.83	(2,286,028.99)
3/16/2022	2,185.73					211,845.13		15.30	105.00		3,216,566.57	5,712,375.26	(2,495,808.69)
3/17/2022		50,733.13		255,716.87			50,733.13	7,356.34			2,910,116.57	5,668,998.47	(2,758,881.90)
3/18/2022										262.33	2,910,116.57	5,669,260.80	(2,759,144.23)
3/19/2022											2,910,116.57	5,669,260.80	(2,759,144.23)
3/20/2022											2,910,116.57	5,669,260.80	(2,759,144.23)
3/21/2022	69,793.61	13,950.00			(142,026.93)		13,950.00	2,357.72			2,823,933.25	5,657,668.52	(2,833,735.27)
3/22/2022		34,952.25					34,952.25	384.33			2,788,981.00	5,623,100.60	(2,834,119.60)
3/23/2022						153,564.03			70.00	6,142.57	2,788,981.00	5,782,877.20	(2,993,896.20)
3/24/2022											2,788,981.00	5,782,877.20	(2,993,896.20)

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3/25/2022											2,788,981.00	5,782,877.20	(2,993,896.20)
3/26/2022											2,788,981.00	5,782,877.20	(2,993,896.20)
3/27/2022											2,788,981.00	5,782,877.20	(2,993,896.20)
3/28/2022											2,788,981.00	5,782,877.20	(2,993,896.20)
3/29/2022											2,788,981.00	5,782,877.20	(2,993,896.20)
3/30/2022											2,788,981.00	5,782,877.20	(2,993,896.20)
3/31/2022	29,913.26							30,883.08			2,818,894.26	5,813,760.28	(2,994,866.02)
4/1/2022											2,818,894.26	5,813,760.28	(2,994,866.02)
4/2/2022											2,818,894.26	5,813,760.28	(2,994,866.02)
4/3/2022											2,818,894.26	5,813,760.28	(2,994,866.02)
4/4/2022		54,392.93		(54,392.93)			54,392.93				2,818,894.26	5,759,367.35	(2,940,473.09)
4/5/2022		91,923.62		361,477.68			91,923.62	6,347.62			2,365,492.96	5,673,791.35	(3,308,298.39)
4/6/2022		21,119.40					21,119.40	147.84			2,344,373.56	5,652,819.79	(3,308,446.23)
4/7/2022											2,344,373.56	5,652,819.79	(3,308,446.23)
4/8/2022											2,344,373.56	5,652,819.79	(3,308,446.23)
4/9/2022											2,344,373.56	5,652,819.79	(3,308,446.23)
4/10/2022											2,344,373.56	5,652,819.79	(3,308,446.23)
4/11/2022	118,779.71	8,046.06		9,846.56			8,046.06	1,439.98		1,317.95	2,445,260.65	5,647,531.66	(3,202,271.01)
4/12/2022	350,653.52							2,454.57			2,795,914.17	5,649,986.23	(2,854,072.06)
4/13/2022	19,346.00	180,548.06				45,000.00	180,548.06	2,634.74	35.00	1,800.00	2,634,712.11	5,518,907.91	(2,884,195.80)
4/14/2022	349,994.01				(167,311.62)	102,790.02		5,357.01	35.00		2,817,394.50	5,627,089.94	(2,809,695.44)
4/15/2022									400.00	971.50	2,817,394.50	5,628,461.44	(2,811,066.94)
4/16/2022											2,817,394.50	5,628,461.44	(2,811,066.94)
4/17/2022											2,817,394.50	5,628,461.44	(2,811,066.94)
4/18/2022	32,806.82	42,812.97		46.78	(23,874.53)		42,812.97	1,622.50			2,783,467.04	5,587,270.97	(2,803,803.93)
4/19/2022	42,275.68	37,345.24					37,345.24	952.76			2,788,397.48	5,550,878.49	(2,762,481.01)
4/20/2022	55,086.55					49,249.95		385.61	35.00		2,843,484.03	5,600,549.05	(2,757,065.02)
4/21/2022		(4,050.00)				103,293.24	(4,050.00)		35.00		2,847,534.03	5,707,927.29	(2,860,393.26)
4/22/2022	835,718.91							5,850.04			3,683,252.94	5,713,777.33	(2,030,524.39)
4/23/2022											3,683,252.94	5,713,777.33	(2,030,524.39)
4/24/2022											3,683,252.94	5,713,777.33	(2,030,524.39)
4/25/2022		4,500.00			(100,000.00)		4,500.00	5,465.00			3,578,752.94	5,714,742.33	(2,135,989.39)
4/26/2022		123,824.20					123,824.20	3,133.54			3,454,928.74	5,594,051.67	(2,139,122.93)
4/27/2022						49,393.96			35.00	264.61	3,454,928.74	5,643,745.24	(2,188,816.50)
4/28/2022	461,591.30				(140,608.98)	101,363.60		3,231.14	35.00	8,077.49	3,775,911.06	5,756,452.47	(1,980,541.41)
4/29/2022	8,388.50					48,636.40		58.72	1,594.61	6,637.13	3,784,299.56	5,811,819.72	(2,025,960.55)
4/30/2022								31,500.38			3,784,299.56	5,843,320.10	(2,057,460.93)
5/1/2022											3,784,299.56	5,843,320.10	(2,057,460.93)

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5/2/2022										6,308.31	3,784,299.56	5,849,628.41	(2,063,769.24)
5/3/2022											3,784,299.56	5,849,628.41	(2,063,769.24)
5/4/2022						150,088.47			70.00		3,784,299.56	5,999,786.88	(2,213,927.71)
5/5/2022		93,878.40		(2,329.06)			93,878.40	1,171.03			3,692,750.22	5,907,079.51	(2,212,769.68)
5/6/2022											3,692,750.22	5,907,079.51	(2,212,769.68)
5/7/2022											3,692,750.22	5,907,079.51	(2,212,769.68)
5/8/2022											3,692,750.22	5,907,079.51	(2,212,769.68)
5/9/2022											3,692,750.22	5,907,079.51	(2,212,769.68)
5/10/2022										810.25	3,692,750.22	5,907,889.76	(2,213,579.93)
5/11/2022											3,692,750.22	5,907,889.76	(2,213,579.93)
5/12/2022						156,370.18			70.00		3,692,750.22	6,064,329.94	(2,370,020.11)
5/13/2022	6,750.00							47.25			3,699,500.22	6,064,377.19	(2,363,317.36)
5/14/2022											3,699,500.22	6,064,377.19	(2,363,317.36)
5/15/2022									400.00		3,699,500.22	6,064,777.19	(2,363,717.36)
5/16/2022					(264,512.90)			5,323.73			3,434,987.32	6,070,100.92	(2,633,553.99)
5/17/2022											3,434,987.32	6,070,100.92	(2,633,553.99)
5/18/2022	36,316.09	146,924.16		107,171.62		56,685.81	146,924.16	2,410.77	110.00		3,217,207.63	5,982,383.34	(2,763,616.10)
5/19/2022	55,572.48				(126,314.29)	102,219.69		7,269.38	35.00		3,146,465.82	6,091,907.41	(2,943,881.98)
5/20/2022	577,042.61							4,039.30			3,723,508.43	6,095,946.71	(2,370,878.67)
5/21/2022											3,723,508.43	6,095,946.71	(2,370,878.67)
5/22/2022											3,723,508.43	6,095,946.71	(2,370,878.67)
5/23/2022		140,076.93		20,099.96			140,076.93	1,224.94		18,878.87	3,563,331.54	5,975,973.59	(2,411,082.44)
5/24/2022											3,563,331.54	5,975,973.59	(2,411,082.44)
5/25/2022	72,279.00							505.95			3,635,610.54	5,976,479.54	(2,339,309.39)
5/26/2022											3,635,610.54	5,976,479.54	(2,339,309.39)
5/27/2022											3,635,610.54	5,976,479.54	(2,339,309.39)
5/28/2022											3,635,610.54	5,976,479.54	(2,339,309.39)
5/29/2022											3,635,610.54	5,976,479.54	(2,339,309.39)
5/30/2022											3,635,610.54	5,976,479.54	(2,339,309.39)
5/31/2022								35,794.64		15,764.28	3,635,610.54	6,028,038.46	(2,390,868.31)
6/1/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/2/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/3/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/4/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/5/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/6/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/7/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/8/2022											3,635,610.54	6,028,038.46	(2,390,868.31)

Sallyport Commercial Finance LLC
Client Activity Statement
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Retrolock Corporation
210 W Taft Avenue
Orange, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjust -ments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjust -ments	Accounts Receivable	Funding	Reserve
6/9/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/10/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/11/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/12/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/13/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/14/2022											3,635,610.54	6,028,038.46	(2,390,868.31)
6/15/2022									400.00		3,635,610.54	6,028,438.46	(2,391,268.31)
6/16/2022											3,635,610.54	6,028,438.46	(2,391,268.31)
6/17/2022											3,635,610.54	6,028,438.46	(2,391,268.31)
6/18/2022											3,635,610.54	6,028,438.46	(2,391,268.31)
6/19/2022											3,635,610.54	6,028,438.46	(2,391,268.31)
6/20/2022											3,635,610.54	6,028,438.46	(2,391,268.31)
6/21/2022											3,635,610.54	6,028,438.46	(2,391,268.31)
6/22/2022										266.53	3,635,610.54	6,028,704.99	(2,391,534.84)
6/23/2022										3,726.00	3,635,610.54	6,032,430.99	(2,395,260.84)
6/24/2022											3,635,610.54	6,032,430.99	(2,395,260.84)
6/25/2022											3,635,610.54	6,032,430.99	(2,395,260.84)
6/26/2022											3,635,610.54	6,032,430.99	(2,395,260.84)
6/27/2022											3,635,610.54	6,032,430.99	(2,395,260.84)
6/28/2022											3,635,610.54	6,032,430.99	(2,395,260.84)
6/29/2022											3,635,610.54	6,032,430.99	(2,395,260.84)
6/30/2022								34,541.87			3,635,610.54	6,066,972.86	(2,429,802.71)
7/1/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/2/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/3/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/4/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/5/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/6/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/7/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/8/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/9/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/10/2022											3,635,610.54	6,066,972.86	(2,429,802.71)
7/11/2022		6,343.15		(6,343.15)			6,343.15			25,044.51	3,635,610.54	6,085,674.22	(2,448,504.07)
7/12/2022											3,635,610.54	6,085,674.22	(2,448,504.07)
7/13/2022											3,635,610.54	6,085,674.22	(2,448,504.07)
7/14/2022											3,635,610.54	6,085,674.22	(2,448,504.07)
7/15/2022									400.00		3,635,610.54	6,086,074.22	(2,448,904.07)
7/16/2022											3,635,610.54	6,086,074.22	(2,448,904.07)

Sallyport Commercial Finance LLC
Client Activity Statement
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Retrolock Corporation
210 W Taft Avenue
Orange, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjust -ments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjust -ments	Accounts Receivable	Funding	Reserve
7/17/2022											3,635,610.54	6,086,074.22	(2,448,904.07)
7/18/2022											3,635,610.54	6,086,074.22	(2,448,904.07)
7/19/2022										250.00	3,635,610.54	6,086,324.22	(2,449,154.07)
7/20/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/21/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/22/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/23/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/24/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/25/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/26/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/27/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/28/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/29/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/30/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
7/31/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/1/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/2/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/3/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/4/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/5/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/6/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/7/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/8/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/9/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/10/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/11/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/12/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/13/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/14/2022											3,635,610.54	6,086,324.22	(2,449,154.07)
8/15/2022		1,534.23		(1,534.23)			1,534.23		400.00		3,635,610.54	6,085,189.99	(2,448,019.84)
8/16/2022											3,635,610.54	6,085,189.99	(2,448,019.84)
8/17/2022										251.74	3,635,610.54	6,085,441.73	(2,448,271.58)
8/18/2022											3,635,610.54	6,085,441.73	(2,448,271.58)
8/19/2022		1,287.86		(1,287.86)			1,287.86				3,635,610.54	6,084,153.87	(2,446,983.72)
8/20/2022											3,635,610.54	6,084,153.87	(2,446,983.72)
8/21/2022											3,635,610.54	6,084,153.87	(2,446,983.72)
8/22/2022											3,635,610.54	6,084,153.87	(2,446,983.72)
8/23/2022											3,635,610.54	6,084,153.87	(2,446,983.72)

Sallyport Commercial Finance LLC
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Retrolock Corporation
210 W Taft Avenue
Orange, CA 92865

Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
8/24/2022											3,635,610.54	6,084,153.87	(2,446,983.72)
8/25/2022											3,635,610.54	6,084,153.87	(2,446,983.72)
8/26/2022											3,635,610.54	6,084,153.87	(2,446,983.72)
8/27/2022											3,635,610.54	6,084,153.87	(2,446,983.72)
8/28/2022											3,635,610.54	6,084,153.87	(2,446,983.72)
8/29/2022		10.00		(10.00)			10.00				3,635,610.54	6,084,143.87	(2,446,973.72)
8/30/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
8/31/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/1/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/2/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/3/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/4/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/5/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/6/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/7/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/8/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/9/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/10/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/11/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/12/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/13/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/14/2022											3,635,610.54	6,084,143.87	(2,446,973.72)
9/15/2022									400.00		3,635,610.54	6,084,543.87	(2,447,373.72)
9/16/2022											3,635,610.54	6,084,543.87	(2,447,373.72)
9/17/2022											3,635,610.54	6,084,543.87	(2,447,373.72)
9/18/2022											3,635,610.54	6,084,543.87	(2,447,373.72)
9/19/2022											3,635,610.54	6,084,543.87	(2,447,373.72)
9/20/2022										254.78	3,635,610.54	6,084,798.65	(2,447,628.50)
9/21/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/22/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/23/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/24/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/25/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/26/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/27/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/28/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/29/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
9/30/2022											3,635,610.54	6,084,798.65	(2,447,628.50)

Sallyport Commercial Finance LLC
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Retrolock Corporation
210 W Taft Avenue
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Accounts Receivable						Disbursements and Charges					Balances		
Date	Purchases	Gross Receipts	Discounts	Other	Adjustments	Funding	Cash Receipts	Charges & Fees	Expenses	Adjustments	Accounts Receivable	Funding	Reserve
10/1/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/2/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/3/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/4/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/5/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/6/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/7/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/8/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/9/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/10/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/11/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/12/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/13/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/14/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/15/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/16/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/17/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/18/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/19/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/20/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/21/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/22/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/23/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/24/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/25/2022											3,635,610.54	6,084,798.65	(2,447,628.50)
10/26/2022										250.00	3,635,610.54	6,085,048.65	(2,447,878.50)
10/27/2022											3,635,610.54	6,085,048.65	(2,447,878.50)
10/28/2022											3,635,610.54	6,085,048.65	(2,447,878.50)
10/29/2022											3,635,610.54	6,085,048.65	(2,447,878.50)
10/30/2022											3,635,610.54	6,085,048.65	(2,447,878.50)
10/31/2022											3,635,610.54	6,085,048.65	(2,447,878.50)
	12,493,773.85	2,889,715.15	0.00	2,730,020.57	(3,238,427.59)	8,268,439.96	2,889,715.15	451,563.82	6,319.61	250,000.02			